

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY 2010

Date: January 19, 2010

CONTRACTOR: Electricians, Inc.

ADDRESS: 2875 Paa St.

Contract No. 58472 []

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 55-36-6450

PROJECT TITLE: Kahului, Makawao and Wailuku Libraries Retrofit to Energy Efficient Light Fixtures (Construction)

CONTRACT

Basic Contract Amount \$ 189,640.00

CHANGE ORDERS

Total \$ 6,857.00

Adjusted Contract Amount \$ 196,497.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 96.05% \$ 182,149.20 50.00% \$ 3,428.50 \$ 185,577.70

Retained REDUCED [] \$ 9,107.00 \$ 171.00 \$ 9,278.00

Amount Subject to Payment \$ 173,042.20 \$ 3,257.50 \$ 176,299.70

Payments to Date \$ 140,793.60 \$ - \$ 140,793.60

Payments Now Due \$ 32,248.60 \$ 3,257.50 \$ 35,506.10

Payment No. FINAL [] 4

Remarks:

1. Computed and Checked by:

Kameth Sankh 2/2/10
3. Recommended Project Inspector or Engineer Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

u r 2/2/10
4. Recommended Area Engineer/Architect Date

Electricians, Inc.
Name of Contractor

D-V 2-9-10
5. Approved Branch Chief or District Engineer Date

Lance Yamamura
By signature / Title: Lance Yamamura, Treasurer Date

Source E. H. H. H. FEB - 8 2010
State Public Works Administrator Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JANUARY 2010

CONTRACTOR: Electricians, Inc.

PROJECT TITLE: Kahului, Makawao and Wailuku Libraries Retrofit to Energy Efficient

Contract No.: 58472

DAGS Job No.: 55-36-6450

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Electricians, Inc.	Electrical Contractor	C-7490	\$189,640	\$182,149	96.05%	5%	\$9,107 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Bendco	Hazmat disposai	C-22320	\$9,930	\$0	0.00%	10%	\$0
B.J.'s Brothers Painting & Decorating	Painting	C-16383	\$5,250	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,107
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I certify that the above retentions are correct for this request.

Electricians, Inc.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2010 FEB -4 A 8:31

PAYMENT NO.: 4

PROJECT TITLE: KAHULUI, MAKAWAO WAILUKU LIBRARIES - RETROFIT TO
ENERGY EFF. LIGHT FIX (CON)

BILLING MONTH: January-10

DAGS JOB NO.: 5 5-36-6450

CONTRACT NO.: 58472

CONTRACTOR: ELECTRICIANS, INC.

VENDOR CODE: 10979700

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M	\$33,945.60	\$1,697.00	\$32,248.60
Totals:		\$33,945.60	\$1,697.00	\$32,248.60
Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-425M	\$3,428.50	\$171.00	\$3,257.50
Totals:		\$3,428.50	\$171.00	\$3,257.50
Grand Total:		\$37,374.10	\$1,868.00	\$35,506.10

Lloyd Ogata
Verified By

2/9/2010
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 10979700

Cost Code 3A1

Voucher No.

02071N17

Verified By

ps 2/11/10